Bruce Area Solid Waste Recycling 2023 Operating Budget

Photocopier Maintenance Expense

Revenue		2023			2023
Commodity Revenue (Past Pricing)	1	budget	Expenses		budget
News Mix Revenue \$75/MT		38,994.00	Paper Supplies Expense		1,130.7
Steel Revenue \$175/T		39,737.37	Computer Main&Supplies Expense		2,978.3
Aluminum Revenue \$0.92/LB		253,365.24	Total Office & Admin		7,204.0
Mixed Glass Revenue \$5/T		2,956.45	Safety Vest & T-shirt Expense		-
HDPE Revenue \$95/MT		21,372.75	Fire Extinguisher Expense		584.6
PET Revenue \$70/MT		23,735.06	First Aid Kit Expense		-
OCC/Boxboard Revenue \$43/MT		-	Safety Glasses Expense		100.0
MRP Revenue \$40/MT		48,544.19	Safety Glove Expense		3,958.8
Boxboard Revenue \$0/MT		4,023.11	Workboot Allowance Expense		6,650.0
Total Commodity Revenue	\$	432,728.17	Occupation Health & Safety Exp		1,250.0
			Coveralls Expense		10,000.0
Municipal & Contract Revenue]		Rainsuit Expense		-
Members Operating (pro rated)			Total Uniforms & Safety Expense		22,543.5
OCC Collection - member		189,020.00	Material Transport Expense		31,800.0
Stewardship Ontario Funding		968,938.00	Land Rental		-
Municipal Tender Revenue		790,932.12	Program Chg/Recy. Reminders Exp		25,000.0
Non-Member Tender Revenue		5,000.00	Hydro Utility Expense		32,317.1
Total Municipal & Contract Revenue	\$	1,953,890.12	BMI Internet Expense		2,785.0
	•		Bell Telephone Expense		3,701.1
Miscellaneous Revenue			Postage/Courier Expense		573.2
Interest Income		24,954.03	Snow Removal/Grass Cutting Exp		5,037.4
Carts/Blue Boxes		12,477.64	Professional Cleaning Expense		5,850.0
Stickers for Containers		-	Safety & Security System		582.1
Total Miscellaneous Revenue	\$	37,431.67	Business Taxes Expense		38,781.6
Total Revenue	\$	2,424,049.96	Accounting & Consulting Fees		45,147.6
	!		Legal Fees Expense		2,000.0
Expenses			Mileage Expense		212.0
Wages		1,890,808.78	Membership&Subscription Expense		2,763.1
			Bank Charges Expense		3,391.5
Baling Wire		35,987.40	Goodwill/Promotion Expense		12,000.0
Baler Maintenance		7,849.89	Accommodations & Meals Expense		731.7
Skid Steer Main/Fuel		30,000.00	Courses/Workshop Expense		350.0
Landfill Tip Fees		21,381.30	Insurance Expense		173,040.0
Misc Parts for Plant/processing		23,191.03	Amortization of Assets		219,969.9
Total Processing Equipment		118,409.62	ICI Bin Purchase Expense		15,000.0
Fuel		457,077.18	Recycle Bin Collection Expense		2,000.0
Vehicle Service		627,000.00	Equipment Rental Expense		1,056.6
Tires		25,000.00	Stickers Misc Expense		2,000.0
Misc Parts for Vehicles		1,002.62	Total Expenses	\$	3,838,435.9
Tow Truck Expense		8,071.86	Budgeted Net Income (loss)	\$	(1,414,385.9
Vehicle License & Reg'n Expense		47,290.23	Add back amortization	7	219,969.9
Radio Licence & Repeater Expense	\vdash	7,937.49	Transfer from CAPITAL RESERVES	\$	50,000.0
Total Mobile Equipment		1,173,379.38	NET TO BE RAISED FROM MEMBERS	\$	1,144,415.9
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Materials & Sunnlies	1	1 //00 62			
Materials & Supplies Printing (letterhead etc) Expense		1,099.68	Cost per Member Household	\$	34.0

350.32

**motion to not go under (Jan 15, 2009) \$23.97